

## Bank Reconciliation for Members' Personal Needs Accounts as of March 31, 2006

**BALANCE PER BANK AS OF MARCH 31, 2006**

\$ \_\_\_\_ , \_\_\_\_ . \_\_\_\_

### ADD DEPOSITS IN TRANSIT

Date	Amount

**TOTAL DEPOSITS IN TRANSIT**

\$ \_\_\_\_ , \_\_\_\_ . \_\_\_\_

### DEDUCT OUTSTANDING CHECKS

Date	Check Number	Amount	Date	Check Number	Amount

**TOTAL OUTSTANDING CHECKS**

\$ \_\_\_\_ , \_\_\_\_ . \_\_\_\_

### ADD/DEDUCT OTHER RECONCILING ITEMS

Description	Amount	Please indicate any funds that are held in the listed bank account(s) other than those for <b>MassHealth</b> members. For example, if any money is held for private patients, please indicate this amount, as well as any cash on hand, interest, service charges, etc. that may affect the account balance. <b>The reconciled bank balance should equal the total PNA balance as stated on PNA-1.</b>

**TOTAL OTHER RECONCILING ITEMS**

\$ \_\_\_\_ , \_\_\_\_ . \_\_\_\_

**ENDING BALANCE**

\$ \_\_\_\_ , \_\_\_\_ . \_\_\_\_

**The reconciled bank balance should equal the total PNA balance as stated on the PNA-1.**

**Listing of Members' Personal Needs Accounts as of March 31, 2006**

<b>MassHealth Member's Name</b>	<b>Social Security Number</b>	<b>PNA Balance</b>	<b>Bank Book No. and/or Aggregate Trustee Bank Account No.</b>
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
	____ - ____ - ____	\$ ____ , ____ ____ . ____ ____	
<b>Total This Page</b>		<b>\$ ____ , ____ ____ . ____ ____</b>	